Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type:: 2nd & Final Bill

Date.....20

Zone:BBMP, Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division:Byatarayanapura

Bill Received No. Dated

Divisional

Vidyranyapura Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P0541

Job Code: 006-22-000005 Indent No: 49257

Est.Cost: 500.00 Lakhs

Name of Work :Improvements to Roads and Drains at Mariyannapalya, Munikempanna Layout, Bhuvaneshwarinagra, Dasarahalli Balance Roads and Surrounding Area in Ward No.06 Byatarayanapura Sub Division.

Name of Contractor and Full Address: Sri. Gopi Reddy, No:03, 1st Cross, 1st Main, Ramachandrapappa Layout, Veeranapalya, Arabic College Post, Bangalore-560045

Reference to Agreement No. BBMP/EE/BTP/WO/02/2021-22 Date: 30-03-2022

Certified that the measurements were taken by me on: 04.09.2023 and recorded of Pages to of measurement Book No. 5859 and that work is satisfactorily executed. 565871.75

19.20

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 04/09/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

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1) Total value of work done or supplies made as per account within	Total	51051400	00
2) Deduct amount to be held in reserve being.....Percent Rs.....	Deduct	37210000	00
3) " Balance (Upto 1st & part → present, TTD 2nd & final →)	present	13841400	00
4) Deduct Payment:	It	117300	00
	CGST	117300	00
	SGST	117300	00
	CESS	117300	00
	CBF	11730	00
	Fine	Fine 3140	00
	LR	175330	00
	Ded.	659400	00
	Net Payable	13182000	00

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted

7) Net amount due to or from Contractor

unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P0541 Commissioner Discretionary Grants

Bill Passed for Rs. 13841400/-

Statutory Deductions Rs. 659400/- By Adjustment

Net Amount Paid Rs. 13182000/- By NEFT/RTGS

CW 16/9/23

Account Superintendent
Byatarayanapura Division
BBMP

16/9/23

Executive Engineer
Byatarayanapura Division
BBMP